

**Greater Escambia Community Foundation, Inc.**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**For the year ended December 31, 2009**

	<u>12-31-09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	\$ 41,786.39
Investments	<u>1,099,847.02</u>
<b>TOTAL ASSETS</b>	<u>\$ 1,141,633.41</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	<u>\$ 1,966.06</u>
<b>Total Liabilities</b>	1,966.06
<b>Net Assets</b>	
Unrestricted Funds	327,804.46
Restricted Funds	<u>811,862.89</u>
<b>Total Net Assets</b>	<u>1,139,667.35</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u>\$ 1,141,633.41</u>

**Greater Escambia Community Foundation, Inc.**  
**CONDENSED STATEMENT OF ACTIVITIES**  
**For the year ended December 31, 2009**

	<u><b>2009</b></u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administrative Income	\$ 7,997.53
Contributions Income	43,672.00
Investment Earnings and Appreciation, Net	(50,161.27)
Miscellaneous Income	22.00
<b>Total Contributions Income</b>	<u><u>1,530.26</u></u>
<b>Expense</b>	
Program Services / Grants	41,752.43
Other Expenses	62,856.59
<b>Total Expense</b>	<u><u>104,609.02</u></u>
<b>Change In Net Assets</b>	(103,078.76)
<b>Net Assets, Beginning of Year</b>	<u>1,242,746.11</u>
<b>Net Assets, December 31, 2009</b>	<u><u>\$ 1,139,667.35</u></u>